UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

FIC, L.P., individually, and on behalf of all others similarly situated,

Plaintiff,

Defendants.

v.

BEAR STEARNS ASSET
MANAGEMENT INC., RALPH CIOFFI,
RAYMOND McGARRIGAL, MATTHEW
TANNIN, BEAR STEARNS
SECURITIES CORPORATION, BEAR
STEARNS COMPANIES INC. and BEAR
STEARNS & CO. INC.,

No. 07-cv-11477 (LAK)

ECF CASE

RULE 7.1 DISCLOSURE STATEMENT

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, the undersigned counsel for FIC, L.P. (a private non-governmental party) certifies that there is no parent corporation or publicly-held corporation that owns more than 10% of its stock.

Dated: December 21, 2007 GRANT & EISENHOFER P.A.

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